

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/14/2005	CNGUYEN	93	SALE	1806	A	180.00	10811297	
11/14/2005	CNGUYEN	92	SALE	1253	A	1,020.00	10811297	
09/07/2004	RAMPTAS	1315	SALE	8021	A	40.00	10811297	040100
08/26/2004	LWONDIM1	19	SALE	2251	A	55.00	10811297	
08/26/2004	LWONDIM1	18	SALE	2051	A	65.00	10811297	
08/26/2004	LWONDIM1	17	SALE	2001	A	385.00	10811297	



OK

Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES  
08/26/2004 LWONDIM1 00000010 10811297  
01 FC:2001 -385.00 OP  
02 FC:2051 -65.00 OP

Adjustment date: 12/23/2005 EFLORES  
08/26/2004 LWONDIM1 00000010 10811297  
03 FC:2251 -55.00 OP